

Cache Valley Transit District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache Valley Transit District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2005.

Subscribed and sworn to this 5

day of January, 2006.

[Signature]

(Notary Public)

Signed: [Signature]
Budget Officer 12/05/05



Cache Valley Transit District

BUDGET

for the year ended

2006

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures	BUDGET	Actual Expenditures	BUDGET
REVENUES	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property				
Other: <u>Sales</u>	\$ 830,313	\$ 898,108	\$ 939,905	
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income	\$ 8,213	\$ 17,619	\$ 16,357	
Other: <u>ETA</u>			\$ 224,760	
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES	\$ 838,526	\$ 915,727	\$ 1,181,022	
EXPENSES				
Salaries and Benefits	\$ 53,295	\$ 41,711	\$ 50,764	
Other Operating Expenses	\$ 757,996	\$ 806,591	\$ 985,244	
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.	\$ 27,235	\$ 67,425	\$ 11,314	
TOTAL EXPENSES	\$ 838,526	\$ 915,727	\$ 1,181,022	

INCOME OR (LOSS)